

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Crossville	1649							
BEER TAX								
CITY OF CROSSVILLE		802	BEER TAX				10/20/2003	\$2,401.01
CITY OF CROSSVILLE		802	BEER TAX				4/20/2004	\$2,055.82
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$4,456.83
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,708.07
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,693.12
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,693.12
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,694.47
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$1,694.47
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$1,694.47
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$1,694.47
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$1,694.47
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$1,694.47
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$1,695.17
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$1,695.16
CITY OF CROSSVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$1,695.16

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$20,346.62
EXCISE TAX								
CITY OF CROSSVILLE		802	EXCISE TAX				3/20/2004	\$29,734.79
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$29,734.79
GASOLINE AND MOTOR FUEL TAX								
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,542.96
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,719.74
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$14,810.95
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,465.22
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$15,111.24
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,405.82
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$15,292.68
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,404.90
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,463.50
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,415.48
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$14,453.11
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,483.14
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,388.67
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$15,024.96
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,433.37
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,172.89
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$14,595.11
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,032.89

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CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,496.32
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,422.58
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$15,401.96
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,303.13
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$14,423.46
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,274.62
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,921.10
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$12,997.40
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,112.66
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,634.12
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$13,082.37
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,958.03
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,367.37
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,353.10
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$14,211.75
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,352.58
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$14,838.94
CITY OF CROSSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,345.13
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$253,713.25
INCOME TAX								
CITY OF CROSSVILLE		802	INCOME TAX				7/31/2003	\$121,964.89
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$121,964.89

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MIXED DRINK								
CITY OF CROSSVILLE		802	MIXED DRINK				7/20/2003	\$3,898.00
CITY OF CROSSVILLE		802	MIXED DRINK				8/20/2003	\$3,939.52
CITY OF CROSSVILLE		802	MIXED DRINK				9/20/2003	\$3,357.44
CITY OF CROSSVILLE		802	MIXED DRINK				10/20/2003	\$3,731.91
CITY OF CROSSVILLE		802	MIXED DRINK				11/20/2003	\$3,449.36
CITY OF CROSSVILLE		802	MIXED DRINK				12/20/2003	\$3,641.82
CITY OF CROSSVILLE		802	MIXED DRINK				1/20/2004	\$3,119.57
CITY OF CROSSVILLE		802	MIXED DRINK				2/20/2004	\$3,421.60
CITY OF CROSSVILLE		802	MIXED DRINK				3/20/2004	\$2,929.17
CITY OF CROSSVILLE		802	MIXED DRINK				4/20/2004	\$2,800.52
CITY OF CROSSVILLE		802	MIXED DRINK				5/20/2004	\$3,351.13
CITY OF CROSSVILLE		802	MIXED DRINK				6/20/2004	\$3,225.50
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$40,865.54
SALES TAX								
CITY OF CROSSVILLE		802	SALES TAX				7/20/2003	\$46,574.21
CITY OF CROSSVILLE		802	SALES TAX				8/20/2003	\$47,511.44
CITY OF CROSSVILLE		802	SALES TAX				9/20/2003	\$42,831.07
CITY OF CROSSVILLE		802	SALES TAX				10/20/2003	\$43,920.26
CITY OF CROSSVILLE		802	SALES TAX				11/20/2003	\$43,530.03
CITY OF CROSSVILLE		802	SALES TAX				12/20/2003	\$43,057.64
CITY OF CROSSVILLE		802	SALES TAX				1/20/2004	\$41,848.48
CITY OF CROSSVILLE		802	SALES TAX				2/20/2004	\$53,351.33
CITY OF CROSSVILLE		802	SALES TAX				3/20/2004	\$38,673.92

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CITY OF CROSSVILLE		802	SALES TAX				4/20/2004	\$39,538.03
CITY OF CROSSVILLE		802	SALES TAX				5/20/2004	\$45,023.61
CITY OF CROSSVILLE		802	SALES TAX				6/20/2004	\$44,260.06
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$530,120.08
TELECOMMUNICATIONS SALES TAX								
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$144.36
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$139.59
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$161.96
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$152.98
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$142.53
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$129.63
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$125.90
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$41.71
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$228.62
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$77.22
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$106.92
CITY OF CROSSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$103.16
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,554.58
TVA - IN LIEU OF TAX								
CITY OF CROSSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$14,827.65
CITY OF CROSSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$14,827.65
CITY OF CROSSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$14,827.65
CITY OF CROSSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$14,827.64

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$59,310.59
Total For All Revenue Sources								\$1,062,067.17